

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
May 03, 2010

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202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795V24	
High Rate ¹	0.165%	
Allotted at High Price	66.06%	
Investment Rate ²	99.958292	
	0.167%	
Median Rate ³	0.150%	
Low Rate ⁴	0.115%	
Issue Date	May 06, 2010	
Maturity Date	August 05, 2010	
	Tendered	Accepted
Competitive	\$107,897,886,000	\$22,580,630,000
Noncompetitive	\$1,119,946,400	\$1,119,946,400
FIMA (Noncompetitive)	\$300,000,000	\$300,000,000
Subtotal⁵	\$109,317,832,400	\$24,000,576,400⁶
SOMA	\$0	\$0
Total	\$109,317,832,400	\$24,000,576,400
	Tendered	Accepted
Primary Dealer ⁷	\$83,150,000,000	\$13,859,960,000
Direct Bidder ⁸	\$13,000,000,000	\$2,647,575,000
Indirect Bidder ⁹	\$11,747,886,000	\$6,073,095,000
Total Competitive	\$107,897,886,000	\$22,580,630,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$109,317,832,400/\$24,000,576,400 = 4.55

⁶ Awards to combined Treasury Direct systems = \$897,712,500.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.